

AN ORDINANCE OF THE BOARD OF COUNTY COMMISSIONERS OF PALM BEACH COUNTY, FLORIDA AMENDING THE 1989 COMPREHENSIVE PLAN AS ADOPTED BY ORDINANCE NO. 89-17, AS AMENDED; AMENDING THE CAPITAL IMPROVEMENT ELEMENT (TO REVISE AND UPDATE; TO REVISE THE SIX YEAR ROAD IMPROVEMENT SCHEDULE; AND TO REVISE AND UPDATE TABLES; AND AMENDING ALL ELEMENTS AS NECESSARY; PROVIDING FOR REPEAL OF LAWS IN CONFLICT; PROVIDING FOR SEVERABILITY; PROVIDING FOR INCLUSION IN THE 1989 COMPREHENSIVE PLAN; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, on August 31, 1989, the Palm Beach County Board of County Commissioners adopted the 1989 Comprehensive Plan by Ordinance No. 89-17; and

WHEREAS, the Palm Beach County Board of County Commissioners amends the 1989 Comprehensive Plan as provided by Chapter 163, Part II, Florida Statutes; and

WHEREAS, the Palm Beach County Board of County Commissioners have initiated amendments to several elements of the Comprehensive Plan in order to promote the health, safety and welfare of the public of Palm Beach County; and

WHEREAS, the Palm Beach County Local Planning Agency conducted its public hearings on February 2, 9, 23 and March 9, 2001 to review the proposed amendments to the Palm Beach County Comprehensive Plan and made recommendations regarding the proposed amendments to the Palm Beach County Board of County Commissioners pursuant to Chapter 163, Part II, Florida Statutes; and

WHEREAS, the Palm Beach County Board of County Commissioners, as the governing body of Palm Beach County, conducted a public hearing pursuant to Chapter 163, Part II, Florida Statutes, on March 26 and April 10, 2001 to review the recommendations of the Local Planning Agency, whereupon the Board of County Commissioners authorized transmittal of proposed amendments to the Department of Community Affairs for review and comment pursuant to Chapter 163, Part II, Florida Statutes; and

WHEREAS, Palm Beach County received on July 1, 2001 the Department of Community Affairs "Objections, Recommendations, and Comments Report," dated June 29, 2001 which was the Department's written review of the proposed Comprehensive Plan amendments; and

WHEREAS, the written comments submitted by the Department of

1 Community Affairs contained no objections to the amendments contained
2 in this ordinance;

3 WHEREAS, on August 27, 2001 the Palm Beach County Board of County
4 Commissioners held a public hearing to review the written comments
5 submitted by the Department of Community Affairs and to consider
6 adoption of the amendments; and

7 WHEREAS, the Palm Beach County Board of County Commissioners has
8 determined that the amendments comply with all requirements of the
9 Local Government Comprehensive Planning and Land Development
10 Regulations Act.

11 NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY
12 COMMISSIONERS OF PALM BEACH COUNTY, FLORIDA, that:

13 Part I. Amendments to the 1989 Comprehensive Plan

14 Amendments to the following Element of the 1989 Comprehensive
15 Plan are hereby adopted and attached to this Ordinance in Exhibit 1:

- 16 A. Capital Improvement Element, to revise and update text;
17 B. Capital Improvement Element, to revise the six year road
18 improvement schedule; and
19 C. Capital Improvement Element, to revise and update tables;
20 D. And amending all elements as necessary for internal
21 consistency.

22 Part II. Repeal of Laws in Conflict

23 All local laws and ordinances applying to the unincorporated area
24 of Palm Beach County in conflict with any provision of this ordinance
25 are hereby repealed to the extent of such conflict.

26 Part III. Severability

27 If any section, paragraph, sentence, clause, phrase, or word of
28 this Ordinance is for any reason held by the Court to be
29 unconstitutional, inoperative or void, such holding shall not affect
30 the remainder of this Ordinance.

31 Part IV. Inclusion in the 1989 Comprehensive Plan

32 The provision of this Ordinance shall become and be made a part
33 of the 1989 Palm Beach County Comprehensive Plan. The Sections of the
34 Ordinance may be renumbered or relettered to accomplish such, and the
35 word "ordinance" may be changed to "section," "article," or any other
36 appropriate word.

1 Part V. Effective Date

2 The effective date of this plan amendment shall be the date a
3 final order is issued by the Department of Community Affairs or
4 Administration Commission finding the amendment in compliance in
5 accordance with Section 163.3184, Florida Statutes, whichever occurs
6 earlier. No development orders, development permits, or land uses
7 dependent on this amendment may be issued or commence before it has
8 become effective. If a final order of noncompliance is issued by the
9 Administration Commission, this amendment may nevertheless be made
10 effective by adoption of a resolution affirming its effective status,
11 a copy of which resolutions shall be sent to the Department of
12 Community Affairs, Bureau of Local Planning, 2555 Shumard Oak
13 Boulevard, Tallahassee, Florida 32399-2100.

14 APPROVED AND ADOPTED by the Board of County Commissioners of Palm
15 Beach County, on the 27 day of August, 2001.

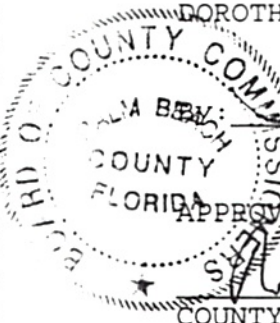
16 ATTEST:

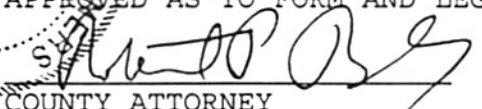
17 DOROTHY H. WILKEN, Clerk

18 PALM BEACH COUNTY, FLORIDA,

19 BY ITS BOARD OF COUNTY COMMISSIONERS

20  Deputy Clerk By  Warren H. Newell, Chairman

21  APPROVED AS TO FORM AND LEGAL SUFFICIENCY

22 
23 COUNTY ATTORNEY

24 Filed with the Department of State on the 6th day

25 of September, 2001

EXHIBIT 1

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A. Capital Improvement Element, Text Revisions

REVISIONS: To revise and update. The revisions are numbered below, and shown with the added text underlined, and the deleted text ~~struck out~~.

OBJECTIVE 1.1 Minimum Levels of Service

1. REVISED Policy 1.1-a:

Minimum Level of Service Standards: The minimum level of service standards for a Concurrency Reservation required for approval of a Development Order or Permit are established in the following elements:

ELEMENT	Location of Level of Service Reference in Respective Element
Transportation (roads and mass transit)	Objective 1.1
Potable water and wastewater	Policies 1.2-a, 1.2-b, <u>1.2-f, 1.2-g,</u> 1.3-a, 1.3-b, <u>1.3-d, 1.3-e,</u> 1.5-a, 1.5-b
Solid waste	Objective 1.2
Storm water management	Policies 1.1-a, 1.1-b, 1.1-c, <u>1.2-a, 1.2-b</u>
Recreation/open space	Objective 1.2
Fire/Rescue	Policy 1.2-a

OBJECTIVE 1.2 Concurrency Management System

2. REVISED Policy 1.2-g:

A Concurrency Reservation shall continue to be required when an application is made for a final Development Order or Permit ~~specific plan for a development, which includes densities and intensities of development. A Concurrency Reservation shall continue to be included as part of an application for a Development Order or Development Permit prior to consideration by the BCC, Zoning Commission or Development Review Committee for any Development Order or Permit, or amendment thereto, except as noted in 1.2-i. (9J-5.0055)~~

OBJECTIVE 1.3 Capacity Management System

3. REVISED Policy 1.3-a:

The 6-Year Capital Improvement Schedule Program shall continue to identify and fund those projects for which the County is the service provider and which are required to maintain the minimum levels of service.

OBJECTIVE 1.4 Criteria for Prioritizing Capital Improvements

4. REVISED Policy 1.4-e:

~~By October, 2000, the~~ The Office of Financial Management and Budget, in cooperation with appropriate agencies, shall continue to investigate means to minimize assessments for public improvements within the Revitalization and Redevelopment Overlay, through the MSTU program, grants, and all other alternative state and federal financial sources to fund capital projects.

5. REVISED Policy 1.4-g:

In accordance with the Future Land Use Objective-~~3-3~~ 3.4, the County shall not subsidize urban levels of service for potable water or sanitary sewer services in the ~~Limited Urban Service Areas~~ Rural Service Area. The County will limit funding of potable water and sanitary sewer services to special assessments or the collection of appropriate connection fees.

OBJECTIVE 1.6 Fiscal Policies

6. REVISED Policy 1.6-c(1) and 1.6-c(2):

c-1: The County's Comprehensive Plan shall identify the capital needs of the community and indicate how these needs will be funded. The County's Six -Year Capital Improvement Schedule ~~Capital Improvement Program~~ shall be developed based on the elements of

the Comprehensive Plan. The County may accommodate unique situations where expedient funding is needed, in cases involving public welfare or when there is an emergency situation,

- c-2: The County shall develop a Six-Year Capital Improvement ~~Program~~ Schedule as part of the annual budget process, and will make capital improvements in accordance with the adopted Annual County Budget.

OBJECTIVE 1.7 Implementation of the Capital Improvement Element

7. REVISED Policy 1.7-a:

The County, as part of the annual budget process, Comprehensive Plan and the CIE, shall annually update and adopt a Six-Year Capital Improvement Schedule ~~Program (CIP)~~ that identifies the capital needs of the community and supports the adopted minimum levels of service contained in the Plan, which ~~The CIP and CIE~~ will include all projects greater or equal to \$250,000. (9J-5.016(5))

8. REVISED Policy 1.7-b:

The County shall initiate a Comprehensive Plan amendment to lower the adopted minimum levels of service contained in the CIE if the Six-Year Capital Improvement Schedule ~~CIP~~, as adopted, is not adequate to maintain the adopted minimum levels of service.

9. DELETE Policy 1.7-c:

~~County parks shall provide bicycle parking, and safe access shall be afforded to those opting to access the parks as pedestrians or bicyclists.~~

B. Capital Improvement Element, Six Year Road Improvement Schedule, Table 3A.

REVISIONS: To replace CIE Table 3A. The updated Table 3A is provided below. The revision is shown with the added text underlined:

Table 3A - Six Year Road Improvement Schedule
Fiscal Years 2001 - 06 Capital Improvement Program
(\$'s in 1,000's)

Project	Limits	FY 2001		FY 2002		FY 2003		FY 2004		FY 2005		FY 2006	
		Cost - Phase	D/R/C	Cost - Phase		Cost - Phase		Cost - Phase		Cost - Phase		Cost - Phase	
2nd Avenue North	Over L.WDD E-4 Canal	1,100	D/R/C										
10th Avenue North	Military Trail to Congress			2,490	C								
Acreage/Southern Connection	SR 80 to Orange Blvd			1,730									
Alternate A1A (SR811)	Donald Ross Rd to Frederick Small Rd					300	D	150	R			2,800	C
Alternate A1A (SR811)	Frederick Small Rd to Toney Penna Dr					600	D	250	R			5,600	C
Alternate A1A (SR811)	Toney Penna Dr to Indiantown Rd					200	D	150	R			1,500	C
Australian Ave	Old Okerechoe Rd to Okerechoe Blvd			200	D/P			800	P				
Boca Rio Rd	Palmetto Park Rd to Glades Rd	300	D									1,200	R
Boutwell Rd.	Lake Worth Rd.-2nd Avenue North	1,230	C										
Bridge L.WDD L30 Cnl	Lake Ida Park - B. E. Aerospace			550	C								
Burns Rd	Military Trail to Prosperity Farms Rd	1,000	P										
Clint Moore Rd.	SR 7 to Jog Road	450	R	6,500	P								
Clint Moore Rd.	Military Trail - Congress Ave.	1,400	C										
Computer Equipment	Staff support equipment for program	150	P	150	P	150	P	150	P	150	P	150	P
Congress Ave	Hypoluxo Rd to Lantana Rd	500	D	200	R	700	R						
Congress Ave	Metaleuca Lane to Lake Worth Rd	250	D	200	R	3,230	C						
Congress Ave	Northlake Blvd. to SR 811(Alt A1A)			200	R	600	R			2,500	P		
CR 880 (Old SR 80)	rehabilitation/heavy maintenance	500	C	500	C	500	C	1,000	C	500	C	500	C
Gateway Blvd.	Jog Rd. - Military Trail	4,930	C										
Glades Area	R&R Throughout the Glades	800	C	800	C			800	C	800	C	800	C
Glades Road	And Jog Road/Powerline Road	150	R	1,400	C			100	R			4,000	C
Greenview Shores Blvd	South Shore Blvd to Wellington Trace			320	D								
Hagen Ranch Rd.	W Atlantic Ave.- Boynton Beach Blvd.	7,000	P/C	1,355	P	250	R						
Haverhill Rd.	Hypoluxo Rd. to L-17 Canal			100	R								
Haverhill Rd.	Lantana Rd. - Metaleuca Lane	2,690	P/R/M	3,700	P								
Haverhill Rd.	45th St - Beeline Hwy	260	R										
Hypoluxo Rd.	Military Trail - Congress Ave.	3,650	P/R/C	3,420	P								
Intersection Program	Countywide	4,060	D/R/C	5,000	D/R/C	5,000	D/R/C	5,000	D/R/C	5,000	D/R/C	5,000	D/R/C
Intracoastal Crossings	Countywide Bridge Replacements			1,000	S/D								
Jog Rd.	Glades Rd to Clint Moore Rd	750	D										
Jog Rd.	W Atlantic Ave. - South of Lake Ida Rd.			250	R			620	R				
Jog Rd.	Hypoluxo Rd. - Metaleuca Lane	2,510	C					1,820	C				
Jog Rd.	Roebuck Rd. to 45th St.	1,100	D/S										
Lake Ida Rd.	Military Trail - Congress Ave.	5,200	C					8,000	N/C				
Lantana Rd.	State Rd. 7 - Grand Lacuna Blvd.	5,520	C			2,200	R/A						
Lantana Rd	Jog Rd. - Military Trail	100	R										
Lawrence Rd.	Boynton Beach Blvd.-Gateway Blvd.			2,380	C								
Linton Blvd	Military Trail - Congress Ave.			2,520	C								
Lyons Rd.	Glades Rd. - Yamato Rd			4,830	C								
Metaleuca Lane	Jog Rd. - Haverhill Rd.	350	R	730	R			5,120	C				
Military Trail	S of SW 18th St - Camino Real	1,600	C					3,780	C				

Table 3A - Six Year Road Improvement Schedule
Fiscal Years 2001 - 06 Capital Improvement Program
(\$'s in 1,000's)

Project	Limits	FY 2001 Cost - Phase	FY 2002 Cost - Phase	FY 2003 Cost - Phase	FY 2004 Cost - Phase	FY 2005 Cost - Phase	FY 2006 Cost - Phase
Miner Rd.	Military Trail - Lawrence Rd.		150 D		240 R		1,190 C
Northlake (Reliever)	Military Trail to Garden Rd	6,000 R/C					
Okeechobee Blvd	W. of SR 7 to E of Jog Rd		1,500 R	6,000 C			
Okeechobee Blvd	E of Jog Rd to E of Florida's Turnpike	150 S					
Palmview Park Rd	Boca Rio Rd to West 9th Ave	1,100 D/R/C	1,500 D/R/C	1,500 D/R/C	1,500 D/R/C	1,500 D/R/C	1,500 D/R/C
Pathway Program	Countywide School & Recreational	1,000 S/D	2,000 D/M/R	9,000 M/R/C			
Persimmon Blvd.	E End Connection to Okeechobee Rd			420 D/R			
Prosperity Farms Rd	Regional Center Entrance-Lone Pine Rd	2,000 B	1,700 B			650 C	
Reserve--Beautification	Countywide		300 B	300			
Reserve--Grants (KPBCB)	Countywide						
Reserve--District Improvements	Countywide	7,000 DRMC	7,000 DRMC	7,000 DRMC	7,000 DRMC	7,000 DRMC	7,000 DRMC
Reserve--Impact Fee Areas	Countywide		2,500 DRMC	2,500 DRMC	2,500 DRMC	4,000 DRMC	2,500 DRMC
Reserve--Impact Fee Area	Area "B"		1,000 DRMC	1,000 DRMC	1,000 DRMC	1,000 DRMC	
Reserve--Impact Fee Area	Area "C"		1,500 DRMC	1,000 DRMC	500 DRMC		
Reserve--Impact Fee Area	Area "E"			700 DRMC		1,000 DRMC	
Reserve--Impact Fee Area	Area "F"			1,000 DRMC		2,000 DRMC	
Reserve--Impact Fee Area	Area "H"				2,500 DRMC	2,500 DRMC	
Reserve--Impact Fee Area	Area "I"					900 DRMC	
Reserve--Impact Fee Area	Area "J"					2,000 DRMC	
Reserve--Impact Fee Area	Area "K"			500 DRMC		2,000 DRMC	
Reserve--Impact Fee Area	Area "L"		400 DRMC	2,000 DRMC	1,500 DRMC	2,000 DRMC	
Reserve--Plans/Align	Countywide	1,500 D/S		400 DRMC	400 DRMC	400 DRMC	
Reserve--R/W	Countywide	1,500 R	2,500 D/S	2,500 D/S	3,000 D/S	4,500 D/S	2,500 D/S
Reserve--Street Lighting	Countywide	300 D/C	400 R	2,500 R	3,000 R	4,500 R	2,500 R
Reserve--Traffic Calming	Countywide	50 D/C	50 D/C	500 D/C	600 D/C	700 D/C	800 D/C
Reserve--Traffic Signals	Countywide	450 D/C	400 D/C	50 D/C	50 D/C	50 D/C	50 D/C
Reserve--Traffic Signals	Countywide - Mast Arms					3,600 D/C	
Roosevelt Ave	Indian town Rd to Limestone Creek Rd	530 D/M	910 R/M		2,810 C		
Seminole Pratt Whitney Rd.	SR 80 - S of Okeechobee Blvd			350 R		2,920	
Seminole Pratt Whitney Rd.	S of Okeechobee Blvd-N of Sycamore		740 R		4,850 C		
Seminole Pratt Whitney Rd.	N of Sycamore Dr-N of Orange Blvd	1,220 D			890 R		
Seminole Pratt Whitney Rd.	N of Orange Blvd to Northlake Blvd		820 D			780 R	
Seminole Pratt Whitney Rd.	Northlake Blvd to Bee Line Hwy	1,970 D			2,000 R/M		
SR 7	S of Lake Worth Rd to N of Southern	1,000 D/P		5,000 P			
Summit Blvd	and Congress Ave		260 R		460 C		

Table 3A - Six Year Road Improvement Schedule
Fiscal Years 2001 - 06 Capital Improvement Program
(\$'s in 1,000's)

Project	Limits	FY 2001		FY 2002		FY 2003		FY 2004		FY 2005		FY 2006	
		Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase
Trans to Mass Transit	Countywide Annual Subsidy	500	P	500	P	500	P	500	P	500	P	500	P
Trans to Rd. Maintenance	Countywide	2,000	P	2,000	P	2,000	P	2,000	P	2,000	P	2,000	P
Water Tower Rd	W of 15th St to Old Dixie Hwy	650	D/R/C										
Woolbright Rd	E. of Hagen Ranch Rd-W. of Jog Rd			150	D			2,000	R	3,000	R/P		
Woolbright Rd	Jog Rd to Military Trail	230	R	3,220	C								
TOTAL COSTS		76,700		73,325		65,950		69,040		58,450		44,090	

S = Study; D = Design; M = Mitigation; R = Right of Way; C = Construction; P = Payment; B = Beautification; L = Street Lighting

Note: The projects listed above for FY's 2001 through 2005 represent the Five Year Road Program adopted by the BCC on 07/24/2001 for FY 2001 through 2005.
The project listing for FY 2006 has not been considered by the Board and will not be official until the FY 2002-2006 Road Program is adopted.
Persimmon Blvd. has been added for flexibility purposes only and may not be relied on.

C. Capital Improvement Element, Capital Improvement Element Tables Updates

REVISIONS: To revise and update Tables 1 through 16, which are provided in the pages that follow. The revisions are shown with the added text underlined, and the deleted text ~~struck out~~.

Capital Improvements Element
List of Tables

Table #	Title
1	Ad Valorem Projections
2	Summary of Projected Revenues
3	Six Year Capital Improvement Schedule
4	Summary of Outstanding Bonded Indebtedness
5	Debt Service Projections and Debt Ratios
6	Basis for Cost Estimating
7	Traffic Circulation Revenues and Expenditures
8	Mass Transit Revenues and Expenditures
9	Airports Revenues and Expenditures
10	Water Utilities Revenues and Expenditures
11	Fire Rescue Revenues and Expenditures
12	Library Revenues and Expenditures
13	Parks and Recreation Capital Revenues and Expenditures
14	General Capital Project Revenues and Expenditures
15	Other County Revenues
16	Other County Expenditures

Table 1 Palm Beach County Ad Valorem Projections						
	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Taxable Value Calculation						
Prior Year Total Taxable Value	67,459,795,497	72,097,869,899	75,197,869,899	78,297,869,899	81,397,869,899	84,497,869,899
Revaluations	2,726,270,863	1,500,000,000	1,500,000,000	1,500,000,000	1,500,000,000	1,500,000,000
New Construction	1,911,803,539	1,600,000,000	1,600,000,000	1,600,000,000	1,600,000,000	1,600,000,000
Total Projected Taxable Value	72,097,869,899	75,197,869,899	78,297,869,899	81,397,869,899	84,497,869,899	87,597,869,899

Calculation of Ad Valorem Requirements						
Other County Expenditures (Table 16)	1,026,861,160	1,005,588,611	1,031,506,997	1,080,893,290	1,133,612,423	1,184,402,993
Other County Revenues (Table 15)	695,210,958	727,077,918	702,919,202	740,908,199	779,223,572	819,423,390
General Capital Ad Valorem Taxes (Table 14)	0	38,559,000	14,667,000	9,231,000	5,110,000	1,385,000
Ad Valorem Required for County Operations	331,650,202	317,069,693	343,254,795	349,216,090	359,498,851	366,364,604
Fire Rescue Ad Valorem Taxes (Table 11)	90,769,011	101,543,962	116,696,064	127,898,226	140,595,032	151,383,534
Library Ad Valorem Taxes (Table 12)	21,417,979	21,903,363	23,229,134	29,377,297	25,228,639	26,350,506
Aggregate Ad Valorem Taxes	443,837,192	440,517,018	483,179,994	506,491,613	525,322,522	544,098,645
Aggregate Millage Rate	6.1560	5.8581	6.1710	6.2224	6.2170	6.2113
Roll Back Millage Rate	5.8132	6.0306	5.7435	6.0550	6.1098	6.1086
General Obligation Debt Ad Valorem Taxes	24,249,708	24,922,484	21,333,423	28,203,589	28,117,310	28,101,343
General Obligation Debt Millage Rate	0.3363	0.3314	0.2725	0.3465	0.3328	0.3208

Table 2
Palm Beach County
Summary of Projected Revenues

Description	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Traffic Circulation from table 7	95,341,641	83,411,713	74,595,162	69,280,222	58,477,658	48,113,780
Mass Transit from table 8	64,333,906	46,660,521	53,133,963	50,510,625	48,439,367	50,409,490
Department of Airports from table 9	137,909,281	153,151,903	102,849,451	105,814,589	108,135,858	110,861,042
Water Utilities Department from table 10	204,304,538	143,706,498	98,679,638	102,668,638	115,284,638	127,423,638
Fire Rescue Department from table 11	161,283,749	144,199,185	159,048,189	171,101,844	185,555,001	197,718,235
County Library from table 12	32,649,176	28,181,431	29,452,953	35,495,097	31,785,487	33,136,445
Parks and Recreation Capital Revenues from table 13	84,090,179	12,315,000	12,313,000	12,094,000	12,094,000	12,094,000
General Capital Project Revenues from table 14	302,883,689	106,708,171	75,518,391	133,263,452	42,069,518	28,844,902
Other County Operations from table 15	695,210,958	727,077,918	702,919,202	740,908,199	779,223,572	819,423,390
Total Revenues	1,778,007,116	1,445,412,340	1,308,509,950	1,421,136,665	1,381,065,100	1,428,024,923

Table 3
Palm Beach County
Six Year Capital Improvement Schedule

Description	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Traffic Circulation Projects						
Six Year Road Improvement Schedule (See Detail Schedules-CIE Table 3A)	76,700,000	73,325,000	65,950,000	69,040,000	58,450,000	44,090,000
Other Carryforward Projects & Reserves	178,561,000					
Total Traffic Circulation Projects	255,261,000	73,325,000	65,950,000	69,040,000	58,450,000	44,090,000
Engineering - MSTU Program						
MSTU Program Projects	13,313,503	1,213,418	1,274,089	1,337,793	1,404,683	1,474,917
Total Engineering MSTU Program	13,313,503	1,213,418	1,274,089	1,337,793	1,404,683	1,474,917
Mass Transit Projects						
UMTA Sec 9-Project Administration		50,000	50,000	50,000		
UMTA Sec 9 - Repair Parts		200,000	200,000	200,000		
Vehicle Replacement Program	2,854,000	3,610,000	8,250,000	3,710,000		
Other Carryforward Projects	19,804,882					
Total Mass Transit Projects	22,658,882	3,860,000	8,500,000	3,960,000	0	0
Department of Airports Projects						
Equipment - Admin	254,000	0	0	0	0	0
Equipment CFR	350,804	0	0	0	0	0
Equipment Maintenance	333,500	0	0	0	0	0
Golfview Access Road	600,000	0	0	0	0	0
Land Acquisition W of R/W 9L	3,375,000	0	0	0	0	0
N-Const Runway 2nd Parallel	0	4,500,000	0	0	0	0
N-Const T/W 2nd to RW 13/31	0	860,000	0	0	0	0
N-NC Apron/Taxiway II	1,500,000	0	0	0	0	0
N-North County Land Acquisition	1,123,345	0	0	0	0	0
N-North County T-Hangers	2,500,000	0	0	0	0	0
P-C New Terminal	1,685,426	46,800,000	0	0	0	0
P-Concourse B	1,000,000	0	0	0	0	0
P-Design/Engineering Services	500,000	0	0	0	0	0
P-Elevator Dehumidify	359,000	0	0	0	0	0
P-Expand Drainage Facility	0	274,000	0	0	0	0
P-GA Runway/Apron Rehab	989,000	0	0	0	0	0

Table 3
Palm Beach County
Six Year Capital Improvement Schedule

Description	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
P-Land Acquisition	1,387,548	0	0	0	0	0
P-Overlay T/W's F,G,H & A Helipad	0	1,164,000	0	0	0	0
P-Overlay Taxiway "D"	262,250	0	0	0	0	0
P-Project Inspection & Admin	370,000	0	0	0	0	0
P-Replace CFR Vehicles	0	1,175,000	0	0	0	0
Projects less than \$250,000	0	0	0	0	0	0
P-Runway Extension	1,000,000	0	0	0	0	0
P-Soundproofing II	2,573,600	0	0	0	0	0
P-Terminal Improvements	1,850,000	0	0	0	0	0
Reserves	9,979,392	0	258,000	0	0	0
Other Carryforward Projects	17,689,371	0	0	0	0	0
Total Airports Projects	49,682,236	54,773,000	258,000	0	0	0
Water Utilities Department Projects						
Building Improvements & New Buildings	0	600,000	6,100,000	100,000	100,000	100,000
Computer Upgrades	0	250,000	250,000	250,000	250,000	250,000
General Operations	0	2,250,000	1,750,000	1,750,000	1,750,000	1,750,000
Southern Regional WWTP	5,235,000	5,500,000	0	0	0	0
Special Assessment Program	1,969,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
System-Wide Improvements	6,170,100	7,750,000	8,000,000	7,750,000	7,750,000	7,750,000
Water Reclamation Projects	0	8,000,000	0	0	0	0
Water Treatment Plant # 2 - 4 MGD Exp	1,100,000	0	0	0	0	0
Water Treatment Plant # 3 & Wellfield	7,400,000	1,000,000	0	0	0	0
Water Treatment Plant # 3 Expansion	2,035,000	0	0	0	0	0
Water Treatment Plant # 9	700,000	0	0	0	0	0
Water Treatment Plant # 9 - Expansion	2,100,000	0	0	0	0	0
Water Treatment System # 1 (Plant 8)	7,500,000	0	0	0	0	0
WUD Telemetry System	0	350,000	350,000	350,000	350,000	350,000
Reserves	1,111,000	0	0	0	0	0
Other Carryforward Projects	105,785,538	0	0	0	0	0
Total Water Utilities Projects	141,105,638	26,700,000	17,450,000	11,200,000	11,200,000	11,200,000
Fire Rescue Department Projects						
800 Mhz Installation	4,800,000	0	0	0	0	0
Abacoa Station	(33,500)	0	0	0	0	0
Computer Aided Dispatch System	1,750,000	0	0	0	0	0

Table 3
Palm Beach County
Six Year Capital Improvement Schedule

Description	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Fire Station "A"	0	0	0	0	280,782	1,854,022
Fire Station - West Acreage	0	0	154,678	1,681,652	0	0
Future Replacement Fire Stations	0	242,550	2,154,845	0	1,765,736	0
Hagan Ranch Fire Station	202,500	0	0	0	0	0
Loggers Run Fire Station	182,500	0	0	0	0	0
Station 18 - Jupiter	30,000	0	0	0	0	0
Station 24 Exp./Imp.	377,475	0	0	0	0	0
Station 53 Replacement	1,678,950	0	0	0	0	0
Vista Del Lago Station	275,000	0	0	0	0	0
West Lantana Fire Station	231,000	1,525,309	0	0	0	0
West Wellington Station	372,725	0	0	0	0	0
Impact Fee Reserves	710,450	0	0	0	0	0
Capital Reserves (474)	(1,049,005)	0	0	0	0	0
Other Carryforward Projects	11,801,000	0	0	0	0	0
Total Fire Rescue Projects	21,329,095	1,767,859	2,309,523	1,681,652	2,046,518	1,854,022
County Library Projects						
Land Purchase-Summit Blvd	629,240	350,000	0	4,862,000	0	0
Expansion Project-Jupiter	3,145,000	0	0	0	0	0
Land Purchase-Jog Road	539,700	0	0	0	0	0
Other Carryforward Projects	4,541,000	0	0	0	0	0
Projects Under \$250,000	364,000	0	0	0	0	0
Unallocated Reserves-Impact Fees	(1,574,000)	1,447,000	1,447,000	1,447,000	1,447,000	1,447,000
Total County Library Projects	7,644,940	1,797,000	1,447,000	6,309,000	1,447,000	1,447,000
Parks and Recreation Projects						
Impact Fees - Zone 1						
Diamondhead/Radnor Park	75,000	0	0	0	400,000	0
Dist Park "F" (Acreage) Land Acq.	100,000	200,000	493,000	443,000	393,000	0
Jupiter Beach Park Expansion	100,000	0	0	0	0	0
Jupiter Farms District "C"	582,000	493,000	0	0	0	0
Loggerhead Park Improvements	200,000	0	0	0	0	0
Ocean Cay Design & Development	350,000	200,000	0	0	0	0
Ocean Reef Park Improvements	100,000	0	0	0	0	0
Riverbend/Reese Grove Pk	700,000	800,000	900,000	900,000	600,000	1,393,000

Table 3
Palm Beach County
Six Year Capital Improvement Schedule

Description	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Unallocated Reserves	(367,800)	(85,000)	215,000	265,000	215,000	215,000
Other Carryforward Projects	5,476,337	0	0	0	0	0
Subtotal Zone 1 Projects	7,315,537	1,608,000	1,608,000	1,608,000	1,608,000	1,608,000
Impact Fees - Zone 2						
Cholee Park/Infrastructure Improvements	1,000,000	1,612,000	1,662,000	1,612,000	2,162,000	1,212,000
Dist Park "A" Aquatic Complex	100,000	0	0	0	0	0
Dist Park "B"/West Boynton	450,000	0	0	0	0	0
Dist Park "F" (Acreage) Land Acq.	300,000	800,000	1,300,000	1,300,000	500,000	0
John Prince Park Administration Building	400,000	400,000	0	0	0	0
Lake Lytal Park Improvements	400,000	100,000	0	0	0	400,000
Lake Lytal Pool/Facility Enhancement	100,000	0	0	0	0	0
Lantana Landfill Junior Golf Course	2,400,000	400,000	0	0	0	0
Okeetee Golf Course Practice Fac	401,000	0	0	0	0	0
Okeetee Park Improvements	250,000	300,000	200,000	100,000	400,000	0
Peanut Island Design & Development	400,000	400,000	0	0	0	0
R.G. Kruesler Park Improvements	100,000	0	0	0	0	0
Santalucas Aquatic Center	250,000	0	0	0	0	0
Seminole Palms Park Improvements	300,000	0	0	0	0	0
Unallocated Reserves	(1,239,350)	1,034,000	1,884,000	2,034,000	1,984,000	3,434,000
Other Carryforward Projects	12,501,775	0	0	0	0	0
Subtotal Zone 2 Projects	18,113,425	5,046,000	5,046,000	5,046,000	5,046,000	5,046,000
Impact Fees - Zone 3						
Aquacrest Pool/Facility Enhancement	200,000	0	0	0	0	0
Caloosa Park Improvements	300,000	50,000	260,000	0	0	0
Green Cay Nature Center Design/Dev	1,500,000	90,000	0	0	0	0
Lake Ida Park Improvements	288,000	0	0	0	0	0
Morikami Park Area Improvements	700,000	500,000	250,000	250,000	250,000	500,000
Property Acquisition-Park Zone 3	300,000	500,000	500,000	1,000,000	1,000,000	500,000
So City Regional Pk. (Parcel A)/Phase I	1,490,000	2,560,000	2,990,000	2,100,000	2,250,000	2,000,000
So City Regional Tennis Center	60,000	300,000	0	0	0	0
West Boca District Park "E"	488,000	0	0	0	0	0
Unallocated Reserves	(950,300)	(200,000)	(200,000)	450,000	300,000	800,000
Other Carryforward Projects	10,393,918	0	0	0	0	0
Subtotal Zone 3 Projects	14,769,618	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000
25M General Obligation Bond Projects						
Reserves	950,000					
Other Carryforward Projects	19,681,020					

Table 3
Palm Beach County
Six Year Capital Improvement Schedule

Description	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Subtotal 25M General Obligation Bond	20,631,020	0	0	0	0	0
30M Park Development Bond						
Reserves	42,750					
Other Carryforward Projects	993,372					
Subtotal 30M Park Development Bond	1,036,122	0	0	0	0	0
25.3M Community Parks FY 1996 Bond						
Reserves	237,500					
Other Carryforward Projects	8,161,271					
Subtotal 25.3M Community Parks FY 1996	8,398,771	0	0	0	0	0
Park Improvement Fund						
Juno Park Acquisition	221,000	221,000	219,000	0	0	0
CCRT Neighborhood Parks	240,000	240,000	240,000	240,000	240,000	240,000
Commission District Reserves	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Reserves	1,613,250	0	0	0	0	0
Other Carryforward Projects	9,073,756	0	0	0	0	0
Subtotal Park Improvement Fund	12,548,006	1,861,000	1,859,000	1,640,000	1,640,000	1,640,000
South Lake Worth Inlet Fund						
Ocean Inlet Park Improvements	1,277,680					
Subtotal South Lake Worth Inlet Fund	1,277,680	0	0	0		0
Total Parks & Recreation Projects	84,090,179	12,315,000	12,313,000	12,094,000	12,094,000	12,094,000
General Capital Projects						
County Cooperative Extension Service						
Florida House	0	115,000	0	0	0	0
Mounts Botanical Gardens	0	5,000,000	5,020,000	3,010,000	2,010,000	0
Regional Botanical Garden	0	65,000	0	0	0	0
Other Carryforward Projects	158,885	0	0	0	0	0
Subtotal County Cooperative Extension Service	158,885	5,180,000	5,020,000	3,010,000	2,010,000	0
Community Services						
Comm Serv. Computer Database (CMSV1)	400,000	400,000	0	0	0	0
Headstart-South Bay Transition	800,000	0	0	0	0	0
Other Carryforward Projects	2,157,067	0	0	0	0	0
Subtotal Community Services	3,357,067	400,000	0	0	0	0

Table 3
Palm Beach County
Six Year Capital Improvement Schedule

Description	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Engineering-General Government						
Belevdere/Haverhill Outfall Ditch	455,320	0	0			
Cabana Colony Canal Improvements	0	305,000	0			
Camino Real Drainage	0	72,300	0			
Center Street Drainage	0	43,500	0			
Floral Park Drainage Ditch	70,500	0	0			
Gulfstream Rd Drainage	148,700	0	0			
Ixora Road Drainage Study	0	60,000	0			
L-13 Canal Pathway Bridge	0	41,500	0			
Lake Worth Rd Commercial Corridor Study	0	0	0			
Limestone Creek Area Improvements	250,000	300,000	285,000			
Military Trail Drainage Outfall	84,400	229,100	0			
Ocean Ave Bascule Bridge Emerg. Gen	120,000	0	0			
Palmetto Park Road Culvert Replacement	0	160,450	0			
Philadelphia Drive Drainage	0	122,000	0			
Randolph Siding Rd - Paving & Drainage	0	280,500	0			
San Castle Subdivision - Drainage	0	0	0			
Stacey Street Drainage	0	143,100	0			
Wallis Road Area Improvements	0	120,000	0			
Other Carryforward Projects	5,011,360	0	0			
Subtotal Engineering-General Government	6,140,280	1,877,450	285,000	0	0	0
FD&O Public Buildings						
Airport Center Design/Construction	0	25,300,000	0	0	0	0
Convention Center	75,412,345	0	0	0	0	0
County Industrial Facility Design/Const	800,000	0	16,500,000	0	0	0
Facilities Condition Assessment	0	0	1,500,000	0	0	0
Four Points HVAC Upgrade	400,000	0	0	830,000	0	0
Property App Expansion GC	100,000	700,000	0	0	0	0
Public Health Unit Relocation	1,500,000	0	0	0	0	0
PZ&B S County Expansion	0	0	0	400,000	0	0
Reroofing Program '2001	645,000	625,000	530,000	330,500	250,000	150,000
SW County Tax Collector/Prop App.	0	0	3,000,000	0	0	0
Various Fac Improve-Constitutional	1,245,000	500,000	500,000	500,000	500,000	500,000
Projects less than \$250,000	897,000	320,000	220,000	220,000	220,000	220,000
Reserves	3,035,250	1,444,000	1,444,000	1,444,000	1,444,000	1,444,000
Other Carryforward Projects	29,818,526	0	0	0	0	0
Subtotal FD&O Public Buildings	113,853,121	28,889,000	23,694,000	3,724,500	2,414,000	2,314,000

Table 3
Palm Beach County
Six Year Capital Improvement Schedule

Description	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
FD&O Communications						
800 Mhz Government Conversion	0	4,362,532	0	0	0	0
Mobile Data Radios	0	1,854,620	0	0	0	0
800 Mhz Trunked Radio System	1,000,000	500,000	0	0	0	0
Fire System Upgrade Detention	0	0	0	0	1,500,000	0
Tele System West Cty Adm	0	505,000	0	0	0	0
Tele System Light Ind Facility	0	0	500,000	0	0	0
Video Conference Centers	0	167,000	112,000	56,000	0	0
Tele Sys Low Volt Cable GCC	313,000	0	0	0	0	0
Recording Equip Centrl-12 Crtn	297,000	0	0	0	0	0
Tele System South Cty Adm	0	290,000	0	0	0	0
Projects less than \$250,000	390,000	963,700	395,000	260,000	0	0
Other Carryforward Projects	30,227,565	0	0	0	0	0
Subtotal FD&O Communications	32,227,565	8,642,852	1,007,000	316,000	1,500,000	0
FD&O Facilities Management						
Govt Ctr Replace Chillers	0	0	600,000	0	0	0
Projects less than \$250,000	2,453,000	2,712,000	1,575,000	1,996,000	850,000	790,000
Other Carryforward Projects	4,720,675	0	0	0	0	0
Subtotal FD&O Facilities Management	7,173,675	2,712,000	2,175,000	1,996,000	850,000	790,000
Public Safety						
Pahokee Animal Shelter	0	100,000	650,000	0	0	0
Youth Affairs Automation	20,000	290,000	0	0	0	0
Projects less than \$250,000	95,000	565,000	325,000	275,000	125,000	75,000
Other Carryforward Projects	875,330	0	0	0	0	0
Subtotal Public Safety	990,330	955,000	975,000	275,000	125,000	75,000
Information System Services						
CJIS Computer System	0	6,239,000	4,214,200	2,089,000	0	0
CJIS Jail Management System	0	6,626,000	639,000	0	0	0
CIVIS Computer System	1,499,000	403,000	0	0	0	0
CIVIS Computer Equipment	111,000	0	0	0	0	0
CJIS Computer Equipment	0	990,000	0	0	0	0
New Technology - RR&I	550,125	926,413	633,731	714,641	1,005,341	0
Wan/Network Capital Maintenance	800,000	550,000	550,000	1,000,000	1,000,000	0
Enterprise Control Center	300,000	550,000	0	0	0	0
GIS Computer System	1,007,000	400,000	0	0	0	0
WAN Information Highway	2,250,000	2,150,000	1,600,000	1,100,000	0	0
ISS-New Technology	487,500	537,500	200,000	200,000	0	0

Table 3
Palm Beach County
Six Year Capital Improvement Schedule

Description	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
PZ&B Automation	1,600,000	TBD	0	0	0	0
CIVIS Electronic Filing System	202,000	2,836,000	743,000	0	0	0
LGFS Enhancements 2001	220,850	717,150	0	0	0	0
HRMS Evaluation/Upgrade 2001	479,150	0	0	0	0	0
Other Carryforward Projects	13,499,794	0	0	0	0	0
Subtotal Information System Services	23,006,419	22,925,063	8,579,931	5,103,641	2,005,341	0
Non Departmental Specific/Misc						
Tank Cleanup All Facilities	0	150,000	150,000	150,000	150,000	150,000
Industrial Hygiene Lead Compliance	0	TBD	0	0	0	0
Asbestos Abatement	0	TBD	0	0	0	0
CCRT (Comm Coord Revitalization)	1,000,000	0	0	0	0	0
Reserves	(860,563)	0	0	0	0	0
Other Carryforward Projects	3,036,677	0	0	0	0	0
Subtotal Non Departmental Specific/Misc	3,176,114	150,000	150,000	150,000	150,000	150,000
Criminal Justice/Sheriff						
Vehicle Replacements	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
S Cty Courthouse Exp-Construction	0	0	0	14,000,000	0	0
Other Carryforward Projects (pg 2)	6,091,829	0	0	0	0	0
PBSO District 8	0	0	3,000,000	0	0	0
Courthouse 8th Floor Buildout	0	0	0	0	2,500,000	0
Courthouse 7th Floor Buildout	0	1,500,000	0	0	0	0
S Cty Courthouse Exp-Design	0	0	1,400,000	0	0	0
S Cty Courthouse Exp-Parking	0	700,000	0	0	0	0
Projects less than \$250,000	204,750	230,400	0	0	0	0
Reserves	1,272,492	742,140	742,140	742,140	742,140	742,140
Other Carryforward Projects	4,621,605	0	0	0	0	0
Total Criminal Justice/Sheriff	12,190,676	6,172,540	8,142,140	17,742,140	6,242,140	3,742,140
Total General Government Capital Projects	202,274,132	77,903,905	50,028,071	32,317,281	15,296,481	7,071,140
ERM-ESL Lands & Beachs						
Coral Cove Dune Restoration - III	0	58,914	39,414	267,675	28,500	23,500
Delray Beach Shore Protection - 99	251,720	4,586,157	87,805	42,870	43,650	45,665
Emergency Beach Projects	100,000	100,000	100,000	100,000	100,000	100,000
Environmentally Sensitive Lands -Reserves	3,643,962	12,372,000	6,823,000	84,823,000	8,823,000	7,823,000
Juno Beach Shore Protection	1,288,600	729,000	154,280	501,950	11,288,350	168,950
Jupiter/Carlin Shore Protection - #2	6,335,144	175,125	151,885	147,885	150,885	277,885
New Project-Natural Areas Mgmt Field Station	0	750,000	0	0	0	0

Table 3
Palm Beach County
Six Year Capital Improvement Schedule

Description	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Ocean Ridge Shore Protection	110,700	408,700	4,124,836	156,700	135,700	133,700
Ocean Ridge/Gulfstream Dune Restoration	130,004	80,934	28,136	11,724	11,724	11,724
Palm Beach Midtown Shore Protection	210,000	407,000	103,000	28,000	23,000	26,000
Phipp's Park/Par 3 (PB South Shore Prot)	206,000	907,000	111,000	59,000	54,000	54,000
S. Lake Worth Inlet Dist-Seawall Replacement	535,000	0	0	0	0	0
Shoreline Protection Prog. Activities	130,062	140,892	170,423	202,106	292,088	307,205
Singer Island Breakwater	0	32,000	128,500	143,500	764,900	100,000
Singer Island Shore Protection Feasibility	0	88,000	303,500	24,900	15,900	60,900
South Boca Raton Shore Prot - 2000	0	22,000	567,000	33,500	16,300	27,200
South Lake Worth Inlet Management	45,000	95,000	45,000	105,000	105,000	105,000
Projects less than \$250,000	81,159	165,364	170,006	122,018	78,803	88,091
Reserve for Future Beach Projects	(1,617,841)	6,472,762	11,108,446	12,838,550	3,436,554	10,946,025
Other Carryforward Projects	75,846,544	0	0	0	0	0
Total Environmental Resources	87,296,054	27,590,848	24,216,231	99,608,378	25,368,354	20,298,845
Total Capital Projects	884,654,659	281,246,030	183,745,914	237,548,104	127,307,036	99,529,924

Table 4
Palm Beach County
Summary of Bonded Indebtedness

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
General Obligation Bonds					
50M ESL Bonds, Series 1991	Acquisition of environmentally sensitive lands	\$50,000,000	10/15/91	10/01/06	\$4,630,000
50M ESL Bonds, Series 1994	Acquisition of environmentally sensitive lands	50,000,000	12/20/94	12/01/14	12,480,000
Refunding Bonds, Series 1993	Refund 30M Park Issue 1987 for Countywide regional park improvements	23,375,000	06/15/93	07/01/02	6,230,000
Refunding Bonds, Series 1994B	Refund outstanding Bond Issue for acquisition and improvement of beach and park sites and acquisition of environmentally sensitive lands	57,440,000	02/01/94	07/01/11	43,050,000
Refunding Bonds, Series 1998	Refund portion of Series 1991 & 1994 GO Bonds for acquisition of environmentally sensitive lands	45,625,000	04/01/98	12/01/14	43,755,000
25M Bonds, Series 1999A	Acquisition, Construction, and/or Capital Improvements to Recreation & Cultural Facilities	25,000,000	10/01/99	08/01/19	24,025,000
75M Bonds, Series 1999B	Acquisition of Environmentally Sensitive Lands, Water Resources, Greenways, Agriculture Lands & Open Spaces	75,000,000	11/01/99	08/01/19	71,685,000
Total - General Obligation Bonds		\$326,440,000			\$205,855,000
Non Self-Supporting Revenue Bonds					
Glades Health Facility Bonds	Construction and Improvements to a Health Department Clinic in the Glades	\$1,000,000	12/28/84	09/01/04	\$295,000
Pooled Financing (Sunshine Pool - 2 Issues)	Land acquisition; construction and improvements to various general government and Fire Rescue buildings	50,875,000	05/01/87	05/01/16	22,885,000
		10,000,000	05/31/88	07/01/04	3,565,000
Criminal Justice Facilities Bonds-Series 1990	Construction of Judicial Center and Detention Facility	233,620,000	06/15/90	06/01/15	37,915,000

Table 4
Palm Beach County
Summary of Bonded Indebtedness

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
Airport Centre Rev Bonds-1992	Purchase Airport Centre Building Complex	10,470,000	11/01/92	06/01/13	7,940,000
Crim Justice Fac Refunding Bonds-Series 1993	Partial refunding of 233M Issue series 1990 for construction of CJC facilities	117,485,000	05/15/93	06/01/11	114,970,000
Revenue Refunding Bonds-1993	Refund Series 1986 Public Improv. Bonds	26,515,000	04/01/93	10/01/06	13,910,000
Admin Complex Rev Ref-1993	Refund Public Building Series 1986	22,245,000	05/05/93	06/01/11	15,690,000
Beach Acquisition Rev Ref-1993	Refund Beach Acquisition Series 1986	30,730,000	08/12/93	11/01/07	19,350,000
Crim Justice Facilities Bonds - Series 1994	Construction of Criminal Justice Facilities	26,300,000	04/01/94	06/01/15	21,705,000
Public Improvement Rec. Fac. Rev Bonds, Series 1994	Construction and development of a public Golf Course	8,585,000	07/15/94	07/01/14	7,170,000
Public Improvement Rev. Bonds, Series 1995	Judicial Center Parking Facilities	15,175,000	12/01/95	11/01/15	13,150,000
Stadium Facilities Construction of Revenue Bond, Series 1997	Spring Training Baseball Stadium	28,010,000	12/01/96	12/01/16	25,250,000
Criminal Justice Fac. Refunding Bonds, Series 1997	Partial refunding of 233M Issue series 1990 for construction of CJC facilities	32,775,000	08/01/97	06/01/13	32,655,000
Parks & Recreation Fac. Revenue Bonds, Series 1998	Acquisition & Construction of Parks & Recreation Facilities	26,300,000	09/01/96	11/01/16	23,770,000
Revenue Improvement Bonds, Series 1997	Construction of N. County Courthouse and Sheriff's Motor Pool	22,425,000	12/01/97	12/01/17	20,930,000
Sunshine Pool Loan, Series 2000	Purchase and construction of 800MHz Radio System & Supervisor of Elections Building	20,280,000	08/04/00	06/01/20	20,280,000
Total - Non Self-Supporting Revenue Bonds		3682,870,000			3401,430,000

Table 4
Palm Beach County
Summary of Bonded Indebtedness

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
Self-Supporting Revenue Bonds					
Water & Sewer Revenue Series 1985	Provide funding for buyout of South Palm Beach Utilities	\$18,645,000	06/13/85	10/01/11	\$13,745,000
Water & Sewer Revenue Series 1993A	Provide funding for capital expansion of existing water & sewer systems	15,000,000	08/31/93	10/01/13	12,325,000
Water & Sewer Revenue Refunding Series 1993B	Defease portion of series 1989 callable 10/1/98 in the amount of \$27,183,000	29,875,000	08/31/93	10/01/09	26,375,000
Water & Sewer Revenue Series 1995	Provide funding for a portion of construction of certain addition to water & wastewater fac.	54,650,000	11/01/95	10/01/11	49,725,000
Water & Wastewater Revenue Series 1998	Provide funding to assist in financing five year CIP	30,000,000	06/01/98	10/01/17	28,710,000
Airport System Subordinated Indebtedness, Series 1989	Provide funding to pay expenses of Series 1991 Refunding Bonds	3,850,000	06/01/89	10/01/10	2,965,000
Airport System, Series 1991	Refund portion of Series 1984	94,815,000	09/30/91	10/01/10	91,495,000
Airport System, Series 1992	Refund Series 1984; Improvements to Palm Beach International Airport	90,690,000	02/01/92	10/01/14	59,380,000
Sub-Total-Direct County Self-Supporting Debt		\$337,525,000			\$284,720,000
Solid Waste Authority					
Solid Waste Authority Revenue Refunding Bonds, Series 1992	Refund portion of Series 1989; Retire 1991 bond anticipation note, provide capital funding	\$58,510,000	11/24/92	11/01/09	\$38,390,000
Solid Waste Authority Revenue Refunding Bonds, Series 1997	Refund a portion of Series 1984 Bonds	268,590,000	03/15/97	12/01/10	245,855,000

Table 4
Palm Beach County
Summary of Bonded Indebtedness

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
Solid Waste Authority Revenue Bonds, Series 1997	To fund a portion of the escrow for the refunding of Series 1984 Bonds	33,885,000	03/15/97	10/01/11	13,885,000
Solid Waste Authority Note Payable 1997	To refund a portion of Series 1984 Bonds and terminate swap with AIG	38,565,000	03/15/97	10/01/00	9,605,000
Solid Waste Authority Revenue Refunding Bonds, Series 1998A	Refunding Bonds \$2,165,000 current interest bonds and \$34,240,432 Capital Appreciation Bonds	36,405,432	08/01/98	10/01/08	36,405,432
Solid Waste Authority Revenue Refunding Bonds, Taxable Series 1998B	Refunding Bonds	19,170,000	08/01/98	10/01/02	13,715,000
Sub-Total Solid Waste Authority		<u>\$453,125,432</u>			<u>\$377,856,432</u>
Total - Combined Self-Supporting Revenue Bonds		<u>\$780,650,432</u>			<u>\$662,575,432</u>
Sub-Total - All County Direct Budgetary Controlled Debt		<u>\$1,346,835,000</u>			<u>\$892,005,000</u>
Total - Combined All Debts		<u>\$1,799,960,432</u>			<u>\$1,269,860,432</u>

Note: Solid Waste Authority is responsible for the issuance and control of their debt requirements. As a result of a change in State law, the Palm Beach County Board of County Commissioners now has oversight responsibility over the Solid Waste Authority and accordingly, the Solid Waste Authority is now included in the County's Comprehensive Annual Financial Report.

Table 5
Palm Beach County
Debt Service Projections and Debt Ratios

Bond Issue	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
General Obligation Debt						
50M ESL Bonds, Series 1994	2,512,540	2,510,566	2,505,506	2,490,803	2,484,000	2,487,450
50M ESL Bonds, Series 1991	2,561,665	2,562,315	0	0	0	0
Refunding Bonds, Series 1994A	0	0	0	0	0	0
Refunding Bonds, Series 1994B	4,763,570	4,748,075	4,683,685	4,784,405	4,712,825	4,695,545
Refunding Bonds, Series 1993	3,331,005	3,348,360	0	0	0	0
45.625M GO Refunding, 1998	0	0	0	0	0	0
25M Recreation/Culture, 1999	0	0	0	0	0	0
150M Conservation Land, 1999	0	0	0	0	0	0
Subtotal General Obligation Debt	13,168,780	13,169,316	7,189,191	7,275,208	7,196,825	7,182,995
Non-self Supporting Debt						
Glades Health Facility Bonds	84,750	81,250	82,750	84,000	0	0
Pooled Financing (Sunshine Pool 2 issues)	3,832,000	3,747,300	3,659,600	3,573,900	2,459,900	2,374,100
Criminal Justice Facilities Bonds - Series 1990	2,729,880	2,729,880	2,729,880	2,729,880	2,729,880	2,729,880
Criminal Justice Refunding Bonds-Series 1997	1,877,663	1,877,663	1,877,663	1,877,663	1,877,663	1,877,663
Airport Centre Revenue Bonds - 1992	893,415	891,485	892,635	891,510	893,510	893,300
Criminal Justice Facility Refunding - Series 1993	14,085,070	14,083,851	14,088,101	14,082,261	14,084,441	14,081,631
Revenue Refunding Bonds - 1993	2,755,555	2,753,180	2,750,930	2,753,430	2,752,815	2,753,595
Administrative Complex Rev Ref - 1993	1,904,755	1,903,055	1,906,705	1,906,205	1,902,705	1,904,875
Beach Acquisition Rev Refunding	2,955,555	2,949,370	2,945,558	2,939,880	2,936,467	2,934,302
Criminal Justice Facilities Bonds - Series 1994	2,221,965	2,222,045	2,223,515	2,221,005	2,219,405	2,222,735
Public Improvement Rec Fac Rev Bonds - Series 1994	763,105	765,355	761,230	760,950	764,220	760,730
Non-Ad Valorem Revenue Bonds - Series 1995	0	0	0	0	0	0
Public Improvement Revenue Bonds - Series 1995	1,201,191	1,196,616	1,195,488	1,197,540	1,197,608	1,195,630
Sheriff Vehicle Loan - 1996	0	0	0	0	0	0
Parks & Recreation Facilities Rev Bond - Series 1996	2,107,836	2,114,637	2,110,682	2,108,155	2,107,617	2,108,484
Stadium Facilities Revenue Bond - Series 1996	2,242,294	2,238,380	2,241,198	2,235,795	2,236,958	2,184,350
Sheriff Vehicle Loan - 1997	0	0	0	0	0	0
N City Courthouse & Sheriff's Motor Pool-Series 1997	1,737,811	1,735,610	1,736,910	1,736,363	1,733,718	1,734,050
Convention Center Rev Bond 2000	2,113,496	5,276,993	5,276,593	5,277,693	5,274,943	5,278,233
Sheriff Vehicle Loan - 1998	0	0	0	0	0	0
800 Mhz Trunked Radio System Series 2000	1,525,200	1,523,637	1,524,312	1,523,712	1,526,837	1,523,475
Airport Center Building 4 Series 2000	0	0	1,120,000	1,120,000	1,115,000	1,115,000
County Industrial Facility Series 2001	0	0	2,150,000	2,150,000	2,150,000	2,150,000
Subtotal Non-self Supporting Debt	45,031,541	48,090,307	51,273,750	51,169,941	49,963,686	49,822,033

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Table 5
Palm Beach County
Debt Service Projections and Debt Ratios

Bond Issue	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Self Supporting Debt						
Water & Sewer System - Series 1985	1,418,000	1,479,000	1,544,000	1,486,000	1,635,975	1,575,475
Water & Sewer System - ECR Loan	331,000	331,000	331,000	331,000	0	0
Water & Sewer System - Series 1995	5,609,000	5,611,000	5,603,000	5,615,000	5,605,420	5,609,300
Water & Sewer Revenue - Series 1993 A & B	4,653,000	4,652,000	4,657,000	4,654,000	4,652,867	4,656,367
Water & Sewer Revenue Plant #9 Series 1998	2,407,000	2,407,000	4,212,000	4,814,000	0	0
Water & Sewer Revenue Plant #8 Series 2003			0	0	0	2,435,720
Airport System Taxable Subordinated Debt Series 1989	431,000	428,900	425,375	424,950	422,625	422,925
Airport System Refunding Bonds - Series 1991 & 1992	16,008,600	15,974,194	15,939,713	15,897,869	15,855,613	15,804,413
Airport System New Terminal Revenue Series 1999	4,229,000	4,198,200	4,163,200	4,124,000	4,080,600	4,033,000
Subtotal Self Supporting Debt	35,086,600	35,081,294	36,875,288	37,346,819	32,253,100	34,537,200
Total All Debt	93,286,921	96,340,917	95,338,229	95,791,968	89,413,611	91,542,228

Ratios

Net General Obligation Debt to Taxable Value	0.27%	0.24%	0.21%	0.19%	0.17%	0.16%
Net General Obligation Debt per Capita	181.25	164.89	151.57	138.17	124.82	117.80
Non Self Supporting Debt Annual Debt Service to General Operations	4.03%	4.11%	3.99%	3.80%	3.52%	3.36%
Self Supporting Debt per Capita	(13.06)	(26.45)	(40.46)	(55.31)	(68.55)	(82.17)
Net general obligation debt	192,485,000	178,415,000	167,030,000	155,030,000	142,540,000	136,885,000
Taxable value (from table 1)	72,097,869,899	75,197,869,899	78,297,869,899	81,397,869,899	84,497,869,899	87,597,869,899
Estimated population	1,062,000	1,082,000	1,102,000	1,122,000	1,142,000	1,162,000
General operations	1,026,861,160	1,005,588,611	1,031,506,997	1,080,893,290	1,133,612,423	1,184,402,993
Non self supporting debt	(20,560,000)	(42,020,000)	(64,475,000)	(87,970,000)	(111,480,000)	(136,130,000)
Non self supporting debt annual debt service	41,392,845	41,289,677	41,202,845	41,098,536	39,896,906	39,755,325
Self supporting debt	(13,875,000)	(28,617,000)	(44,563,000)	(62,053,000)	(78,283,000)	(95,478,000)

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Table 6
Palm Beach County
Basis for Cost Estimating

Public Facility Type	Basis for Estimation
Traffic Circulation	Construction costs - recent bids on similar projects. Right of way - assessed or appraised land values. Design - percentage of estimated construction cost.
Airports	Master plans prepared by department staff and outside consultants.
Water Utilities	Department master plan.
Fire Rescue	Station construction - three year average of bids on similar projects. Equipment - Actual costs for similar equipment
Libraries	Construction costs - average of recent bids on similar projects.
Parks & Recreation	Land acquisition - department 10 year plan. Development - department 10 year plan.
Public Buildings	General - Master Space Plan. Construction and engineering - departmental master plans for County facilities.

Table 7
Palm Beach County
Traffic Circulation Revenues and Expenditures

Description	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Traffic Circulation Revenues						
Gasoline Taxes	31,200,000	31,980,000	32,779,500	33,598,987	34,438,962	35,299,936
Road Impact Fees	34,259,000	29,845,000	22,889,000	23,740,000	21,650,000	10,584,000
Interest Earnings	3,690,960	3,783,234	3,877,815	3,974,760	4,074,129	4,175,982
Bond/Loan Proceeds	0	0	0	0	0	0
Miscellaneous Revenues	8,805,000	950,000	6,795,000	1,200,000	0	0
Statutory Reserves	(1,744,548)	(1,788,162)	(1,832,866)	(1,878,687)	(1,925,655)	(1,973,796)
Balances Forward	5,631,229	18,641,641	10,086,713	8,645,162	240,222	27,658
From Sweep Reserves	13,500,000	0	0	0	0	0
Total Traffic Circulation Revenues	95,341,641	83,411,713	74,595,162	69,280,222	58,477,658	48,113,780
Traffic Circulation Projects	74,200,000	70,825,000	63,450,000	66,540,000	55,950,000	41,590,000
Transfers to Other Programs	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Total Traffic Circulation Expenditures	76,700,000	73,325,000	65,950,000	69,040,000	58,450,000	44,090,000
Annual Surplus/Deficit	18,641,641	10,086,713	8,645,162	240,222	27,658	4,023,780
Cumulative Surplus/Deficit	18,641,641	10,086,713	8,645,162	240,222	27,658	4,023,780

Table 8
Palm Beach County
Mass Transit Revenues and Expenditures

Description	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Mass Transit Revenues						
Local Option Gasoline Taxes	11,138,150	11,597,801	12,078,002	12,579,722	13,103,973	13,651,819
General Ad Valorem Subsidy	9,753,550	11,877,987	12,742,368	13,644,072	14,469,728	15,328,296
Federal/State Grants - Operating	10,620,093	9,005,093	9,005,093	9,005,093	9,005,093	9,005,093
Federal/State Grants - Capital	11,397,509	3,860,000	8,500,000	3,960,000	0	0
Bus Fares and Charges for Services	8,860,721	9,303,652	9,768,835	10,257,276	10,770,140	11,308,647
Municipal Participation	1,037,236	814,656	855,389	898,158	943,066	990,220
Miscellaneous Revenues	526,647	201,332	184,276	166,303	147,367	127,415
Loan Proceeds	11,000,000	0	0	0	0	0
Fund Balances	0	0	0	0	0	0
Total Mass Transit Revenues	64,333,906	46,660,521	53,133,963	50,510,625	48,439,367	50,409,490
Mass Transit Operating Expenditures	41,675,024	42,800,521	44,633,963	46,550,625	48,439,367	50,409,490
Mass Transit Projects	22,658,882	3,860,000	8,500,000	3,960,000	0	0
Annual Surplus/Deficit	0	0	(0)	0	0	(0)
Cumulative Surplus/Deficit	0	0	(0)	0	0	(0)

Table 9
Palm Beach County
Department of Airports Revenues and Expenditures

Description	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Airport Revenues						
Operating Revenues	55,752,883	58,402,222	60,314,533	62,903,660	65,655,843	68,545,635
Federal/State Grants - Capital	11,094,725	7,586,000	226,000	0	0	0
Other Revenues	4,122,677	2,513,496	2,635,368	2,688,237	2,688,331	2,703,436
Bond/Loan Proceeds	0	46,800,000	0	0	0	0
Fund Balances	66,938,996	37,850,185	39,673,550	40,222,692	39,791,684	39,611,971
Total Airport Revenues	137,909,281	153,151,903	102,849,451	105,814,589	108,135,858	110,861,042
Airport Operating Expenditures						
	41,953,935	50,927,551	51,737,884	52,812,356	53,881,948	54,984,626
Airport Capital Projects						
	49,682,236	54,773,000	258,000	0	0	0
Airport Reserves						
	46,273,110	47,451,352	50,853,568	53,002,232	54,253,910	55,876,416
Annual Surplus/Deficit	0	0	0	0	0	0
Cumulative Surplus/Deficit	0	0	(1)	(1)	(1)	(1)

Table 10
Palm Beach County
Water Utilities Department Revenues and Expenditures

Description	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Water and Sewer Revenues						
Operating Revenues	70,778,000	71,088,000	72,644,000	74,239,000	75,777,000	77,344,000
Federal/State Grants - Capital	10,000	0	0	0	0	0
Other Revenues	25,273,000	16,865,000	14,484,000	14,936,000	15,525,000	16,079,000
Bond/Loan Proceeds	0	0	0	0	0	0
Fund Balances	108,243,538	55,773,498	11,551,638	13,493,638	23,982,638	34,000,638
Total Water and Sewer Revenues	204,304,538	143,706,498	98,679,638	102,668,638	115,284,638	127,423,638
Water and Sewer Operating Expenditures	54,585,282	62,430,640	64,489,676	68,492,069	68,718,950	70,896,191
Water and Sewer Capital Projects	141,105,638	26,700,000	17,450,000	11,200,000	11,200,000	11,200,000
Water and Sewer Reserves	8,613,638	54,575,858	16,739,962	24,976,569	35,365,688	45,327,447
Annual Surplus/Deficit	0	0	0	0	0	0
Cumulative Surplus/Deficit	0	0	0	0	0	0

Table 11
Palm Beach County
Fire Rescue Department Revenues and Expenditures

Description	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Fire Rescue Revenues						
Ad Valorem Taxes	90,769,011	101,543,962	116,696,064	127,898,226	140,595,032	151,383,534
Fire Protection Services	12,505,129	6,279,174	6,546,786	6,825,913	7,117,066	7,420,781
Other Revenues	23,404,030	23,143,456	24,877,705	25,505,393	27,192,924	28,392,886
Impact Fees	841,000	799,000	799,000	799,000	799,000	799,000
Interest Earnings	1,848,825	1,634,435	1,644,969	1,657,261	1,669,345	1,681,457
Fund Balances	31,915,754	10,799,158	8,483,664	8,416,051	8,181,635	8,040,575
Total Fire Rescue Revenues	161,283,749	144,199,185	159,048,189	171,101,844	185,555,001	197,718,235
Fire Rescue Operating Expenditures	140,225,462	142,431,186	158,738,190	169,419,844	183,508,001	195,864,235
Fire Rescue Capital Projects	21,058,287	1,768,000	2,310,000	1,682,000	2,047,000	1,854,000
Annual Surplus/Deficit	0	(0)	(1)	(0)	0	(0)
Cumulative Surplus/Deficit	0	(0)	(2)	(2)	(1)	(2)

Palm Beach County
County Library Department Revenues and Expenditures

Description	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Library Revenues						
Ad Valorem Taxes	21,417,979	21,903,363	23,229,134	29,377,297	25,228,639	26,350,506
Federal/State Grants	2,434,516	2,460,957	2,549,502	2,641,391	2,736,755	2,835,726
Other Revenues	(458,884)	(670,971)	(716,969)	(1,001,939)	(770,979)	(810,380)
Impact Fees	1,523,600	1,447,420	1,447,420	1,447,420	1,447,420	1,447,420
Interest Earnings	597,240	601,930	627,339	627,226	623,485	775,363
Fund Balances	7,132,725	2,438,731	2,316,527	2,403,702	2,520,167	2,537,810
Total Library Revenues	32,649,176	28,181,431	29,452,953	35,495,097	31,785,487	33,136,445
Library Operating Expenditures	25,004,317	26,267,142	27,879,829	29,076,496	30,248,493	31,472,382
Library Capital Projects	7,644,859	1,914,289	1,573,124	6,418,601	1,536,994	1,664,063
Annual Surplus/Deficit	0	0	0	0	0	(0)
Cumulative Surplus/Deficit	0	0	0	0	0	0

Table 13
Palm Beach County
Parks and Recreation Capital Revenues and Expenditures

Description	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Parks and Recreation Capital Revenues						
Ad Valorem Taxes	0	0	0	0	0	0
Federal/State Grants	783,805	0	0	0	0	0
Bond Proceeds	0	0	0	0	0	0
Interfund Transfers	1,861,000	1,861,000	1,859,000	1,640,000	1,640,000	1,640,000
Other Revenues	1,314,000	0	0	0	0	0
Impact Fees	11,005,000	10,454,000	10,454,000	10,454,000	10,454,000	10,454,000
Interest Earnings	3,174,000	0	0	0	0	0
Fund Balances	65,952,374	0	0	0	0	0
Total Parks and Recreation Capital Revenues	84,090,179	12,315,000	12,313,000	12,094,000	12,094,000	12,094,000
Parks and Recreation Capital Projects	84,090,179	12,315,000	12,313,000	12,094,000	12,094,000	12,094,000
Annual Surplus/Deficit	0	0	0	0	0	0
Cumulative Surplus/Deficit	0	0	0	0	0	0

Table 14
Palm Beach County
General Capital Project Revenues and Expenditures

Description	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
General Capital Project Revenues						
Ad Valorem Taxes	0	38,559,000	14,667,000	9,231,000	5,110,000	1,385,000
Federal/State Grants	5,099,167	9,996,767	2,985,650	229,461	1,861,150	2,180,000
Other Revenues	4,008,473	7,919,464	14,536,149	15,182,619	4,218,863	6,752,869
Interfund Transfers	20,649,982	8,383,822	6,483,786	5,888,828	9,235,751	6,151,729
Impact Fees - Public Buildings	1,520,000	1,444,000	1,444,000	1,444,000	1,444,000	1,444,000
Impact Fees - Law Enforcement	915,065	742,000	742,000	742,000	742,000	742,000
Bond/Loan Proceeds	74,520,000	25,300,000	13,000,000	7,000,000	0	0
Interest Earnings	9,950,464	3,479,040	3,830,559	4,211,047	4,065,551	4,391,411
Fund Balances	186,220,538	10,884,078	17,829,246	89,334,497	15,394,203	5,797,893
Total General Capital Project Revenues	302,883,689	106,708,171	75,518,391	133,263,452	42,069,518	28,844,902
General Capital Projects	202,274,132	77,903,905	50,028,071	32,317,281	15,296,481	7,071,140
Environmental Land and Beach Projects	87,296,054	27,590,848	24,216,231	99,608,378	25,368,354	20,298,845
Engineering MSTU Program	13,313,503	1,213,418	1,274,089	1,337,793	1,404,683	1,474,917
Total General Capital Project Expenditures	302,883,689	106,708,171	75,518,391	133,263,452	42,069,518	28,844,902
Annual Surplus/Deficit	0	(0)	0	(0)	0	0
Cumulative Surplus/Deficit	0	(0)	0	(0)	(0)	0

Table 15
Palm Beach County
Other County Revenues

Description	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Tourist Development Taxes	19,063,000	20,169,333	21,153,251	22,186,366	23,066,567	24,205,576
Gasoline Taxes	4,528,000	4,641,200	4,757,230	4,876,161	4,998,065	5,123,016
Franchise Fees	23,358,637	24,553,831	25,810,281	27,131,132	28,519,692	29,979,436
Utility Services Taxes	38,527,000	40,453,350	42,476,018	44,599,818	46,829,809	49,171,300
State and Federal Grants	67,836,719	58,849,738	57,455,218	59,129,317	60,559,941	61,365,788
State Shared Revenues	86,781,500	92,288,115	97,584,096	103,185,771	109,110,878	115,378,189
Licenses and Permits	13,795,900	14,147,880	14,511,556	14,887,178	15,275,142	15,675,863
Charges for Services	57,355,057	61,485,871	64,199,732	67,079,385	70,031,543	73,132,593
Constitutional Officer Excess Fees	21,465,000	22,463,250	23,511,413	24,611,983	25,767,582	27,023,514
Fines and Forfeitures	9,397,046	10,115,327	10,280,027	10,452,998	10,634,655	10,825,436
Special Assessments and Impact Fees	8,325,000	8,325,000	8,325,000	8,325,000	8,325,000	8,325,000
Interest Earnings	12,192,696	14,278,074	12,289,129	13,088,734	13,924,398	14,756,972
Rents and Royalties	1,690,999	1,740,716	1,800,256	1,867,070	1,851,392	1,906,558
Bond/Loan Proceeds	0	0	0	0	0	0
Other Revenues	60,848,933	52,620,799	55,194,638	57,750,932	60,415,495	63,202,920
Interdepartmental Charges	14,430,648	10,905,201	11,426,539	11,973,433	12,546,443	13,147,526
Interfund Transfers	104,005,467	109,958,699	119,561,862	126,921,240	133,267,379	141,132,899
Fund Balances	182,446,042	208,502,336	164,010,457	175,928,999	188,506,606	200,960,955
Statutory Reserves	(30,836,686)	(28,420,800)	(31,427,500)	(33,087,318)	(34,407,016)	(35,890,150)
Total Other County Revenues	695,210,958	727,077,918	702,919,202	740,908,199	779,223,572	819,423,390

Description	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
County Department Expenditures						
County Administration	1,303,863	1,354,907	1,426,638	1,502,128	1,574,854	1,651,163
County Attorney	4,507,595	4,684,532	4,933,752	5,357,529	5,607,748	5,880,824
County Commission	2,277,969	2,366,698	2,490,830	2,621,434	2,747,362	2,879,461
County Cooperative Extension Service	2,384,630	2,423,532	2,541,086	2,664,477	2,784,467	2,910,076
Community Services	47,524,084	35,104,090	36,440,232	37,829,937	39,259,118	40,744,936
Employee Relations and Personnel	2,537,103	2,613,216	2,743,360	2,880,083	3,012,538	3,151,297
Engineering and Public Works	44,293,449	42,228,869	44,102,780	46,057,256	47,683,988	49,389,599
Environmental Resources Management	19,987,802	15,826,893	13,599,183	14,629,432	15,586,797	18,750,641
Facilities Development and Operation	50,904,691	50,261,457	52,623,296	55,099,479	57,595,640	60,209,091
Financial Management and Budget	3,356,066	3,484,169	3,658,849	3,842,387	4,020,260	4,206,626
Housing and Community Development	36,467,843	16,315,106	16,808,990	17,318,212	17,843,259	18,331,393
Information Systems Services	20,960,729	21,705,663	22,659,397	23,657,388	24,636,379	25,658,365
Internal Auditor	970,445	1,008,252	1,061,927	1,118,448	1,172,798	1,229,855
Metropolitan Planning Organization	1,233,856	1,229,098	1,282,487	1,338,331	1,393,179	1,450,416
Parks and Recreation	43,163,901	43,925,994	45,964,585	48,101,464	50,204,872	52,404,751
Planning, Zoning and Building	39,626,895	32,140,512	33,619,063	35,168,682	36,681,233	38,262,422
Public Affairs	5,578,125	5,791,101	6,052,426	6,326,667	6,600,804	6,888,571
Public Safety	26,291,180	26,441,791	27,481,293	28,545,414	29,628,659	30,752,720
Purchasing	2,524,030	2,621,645	2,757,344	2,900,065	3,037,840	3,182,316
Risk Management	31,820,115	24,917,860	25,998,388	27,136,185	28,314,833	29,546,319
Tourist Development Council	42,982,914	24,376,693	25,181,437	26,012,719	26,879,826	27,785,312
Non-Departmental Operations	15,877,415	8,441,506	10,421,681	12,585,971	14,945,357	17,524,745

Table 16
Palm Beach County
Other County Expenditures

Description	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Other County Funded Programs	255,274,457	255,643,074	254,508,170	261,700,095	267,024,835	275,080,884
Total County Department Expenditures	701,849,157	624,906,660	636,337,194	664,393,784	688,236,646	717,871,783
Constitutional Officer Expenditures						
Clerk of Courts	29,222,681	29,903,316	31,076,353	32,502,476	33,896,725	35,353,962
Property Appraiser	14,222,945	14,791,863	15,419,038	16,074,347	16,720,536	17,394,373
Sheriff	236,181,245	247,979,519	261,059,622	274,832,870	289,335,996	304,607,678
Supervisor of Elections	3,573,698	3,695,810	3,845,512	4,001,713	4,156,319	4,317,313
Tax Collector	19,176,000	19,943,040	20,788,625	21,672,141	22,543,362	23,451,859
Judiciary	18,909,034	19,546,455	20,310,327	21,106,693	21,899,980	22,725,570
Total Constitutional Officer Expenditures	321,285,583	335,860,002	352,486,447	370,190,240	388,552,917	407,850,756
Total Other County Expenditures	1,023,134,740	960,766,662	990,836,670	1,034,584,025	1,076,789,564	1,125,722,538

STATE OF FLORIDA, COUNTY OF PALM BEACH
I, DOROTHY H. WILKEN, ex-officio Clerk of the
Board of County Commissioners certify this to be a
true and correct copy of the original filed in my office
on August 27, 2001.
DATED at West Palm Beach, FL on 9/30/01.
DOROTHY H. WILKEN, Clerk
By: Nelene Brown D.C.